relevant and necessary to assist with OPM's efforts to identify or eliminate such occurrences. Disclosures shall be limited to information reasonably necessary to support identification, prevention, investigation, recovery, or remediation activities.

k. To another Federal agency or Federal entity, when (1) OPM determines that the information is relevant and necessary to assist the recipient agency or entity in its efforts to address suspected or confirmed fraud, waste, and abuse occurring in a program under the recipient agency's or entity's purview, provided that any disclosure is limited to the information reasonably necessary to accomplish such purposes.

l. To the U.S. Department of the Treasury when disclosure of the information is relevant to review payment and award eligibility through the Do Not Pay Working System for the purposes of identifying, preventing, or recouping improper payments to an applicant for, or recipient of, Federal funds, including funds disbursed by a state (meaning a state of the United States, the District of Columbia, a territory or possession of the United States, or a federally recognized Indian tribe) in a state administered, federally funded program.

POLICIES AND PRACTICES FOR STORAGE OF RECORDS:

The records in this system of records are stored electronically. If any paper records are received, then they are imaged, stored electronically, and securely shredded. Access to the electronic systems is restricted to authorized users with appropriate security or suitability clearances, and a need to access the information in the performance of their official duties.

POLICIES AND PRACTICES FOR RETRIEVAL OF RECORDS:

Records are retrieved primarily by pseudonymized Member ID. Authorized personnel may retrieve records using Member ID or other identifiers in restricted-access operational environments when necessary for approved linkage, validation, or data quality activities.

POLICIES AND PRACTICES FOR RETENTION AND DISPOSAL OF RECORDS:

Records are retained pursuant to NARA Records Schedule Number DAA–0478–2017–0006.

ADMINISTRATIVE, TECHNICAL, AND PHYSICAL SAFEGUARDS:

Records in this system are protected from unauthorized access and misuse through layered administrative, technical, and physical security measures. OPM security measures are in compliance with the Federal Information Security Modernization Act of 2014, associated OMB policies, and applicable standards and guidance from the National Institute of Standards and Technology (NIST). Access to such information is limited to OPM employees, contractors, and other personnel who have an official need for access in order to perform their duties. Records are maintained in an access-controlled area, with direct access permitted to only authorized personnel. Electronic records are accessed only by authorized personnel with accounts on OPM's network. Additionally, direct access to certain information may be restricted depending on a user's role and responsibility within the organization and system. Paper records are safeguarded in accordance with appropriate laws, rules, and policies. Direct identifiers and pseudonymization keys are maintained in segregated, access-restricted environments and are available only to personnel with an authorized operational need.

RECORD ACCESS PROCEDURES:

Individuals seeking notification of and access to their records in this system of records may do so by submitting a request in writing to the Office of Personnel Management, Office of the General Counsel—FOIA, 1900 E Street NW, Washington, DC 20415–7900 or by emailing *foia@opm.gov;* ATTN: Healthcare and Insurance. Individuals must furnish the following information for their records to be located:

1. Full name, including any former name.
2. Year of birth.
4. Name and address of employing agency or retirement system.
5. Reasonable specification of the requested information.
6. The address to which the information should be sent.
7. Signature.

OPM may use information supplied by the requester to identify corresponding pseudonymized records maintained in the system. Individuals requesting access must also comply with OPM's Privacy Act regulations regarding verification of identity and access to records (5 CFR 297). Enrollees who request access to their records will have access only to their own information and not to that of covered family members. Similarly, family members who request access to their records may have access only to their own information and not to that of the enrollee or other covered family members.

CONTESTING RECORD PROCEDURES:

Individuals wishing to request amendment of their records in this system of records may do so by writing to the to the Office of Personnel Management, Office of the General Counsel—FOIA, 1900 E Street NW, Washington, DC 20415–7900 or by emailing *foia@opm.gov;* ATTN: Healthcare and Insurance. Requests for amendment of records should include the words ''PRIVACY ACT AMENDMENT REQUEST'' in capital letters at the top of the request letter; if emailed, please include those words in the subject line. Individuals must furnish the following information for their records to be located:

1. Full name, including any former name, and address.
2. Year of birth.
4. Name and address of employing agency or retirement system.
5. Precise identification of the information to be amended.
6. Signature.

OPM may use information supplied by the requester to identify corresponding pseudonymized records maintained in the system. Individuals requesting amendment of their records must also comply with OPM's Privacy Act regulations regarding verification of identity and access to records (5 CFR part 297). OPM may refer amendment requests to other entities when those entities are the original source of the record.

NOTIFICATION PROCEDURES:

See ''Record Access Procedures.''

EXEMPTIONS PROMULGATED FOR THE SYSTEM:

None.

HISTORY:

OPM/Central-15, ''Health Claims Data Warehouse Records,'' 76 FR 35050 (June 15, 2011), 78 FR 23313 (April 18, 2013), 80 FR 74815 (November 30, 2015), 87 FR 5874 (February 2, 2022).

[FR Doc. 2026–12596 Filed 6–22–26; 8:45 am]

BILLING CODE 6325–64–P

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 36214; 812–16025]

The RBB Fund Trust and Seven Post Investment Office LP

June 18, 2026.

AGENCY: Securities and Exchange Commission (''Commission'' or ''SEC'').

ACTION: Notice.

Notice of an application under section 6(c) of the Investment Company Act of

1940 (''Act'') for an exemption from section 15(a) of the Act, as well as from certain disclosure requirements in rule 20a–1 under the Act, Item 19(a)(3) of Form N–1A, Items 22(c)(1)(ii), 22(c)(1)(iii), 22(c)(8) and 22(c)(9) of Schedule 14A under the Securities Exchange Act of 1934, and sections 6–07(2)(a), (b), and (c) of Regulation S–X (''Disclosure Requirements'').

Summary of Application: The requested exemption would permit Applicants to enter into and materially amend subadvisory agreements with subadvisers without shareholder approval and would grant relief from the Disclosure Requirements as they relate to fees paid to the subadvisers.

Applicants: The RBB Fund Trust and Seven Post Investment Office LP.

Filing Date: The application was filed on May 8, 2026.

Hearing or Notification of Hearing: An order granting the requested relief will be issued unless the Commission orders a hearing. Interested persons may request a hearing on any application by emailing the SEC's Secretary at *Secretarys-Office@sec.gov* and serving the Applicants with a copy of the request by email, if an email address is listed for the relevant Applicant below, or personally or by mail, if a physical address is listed for the relevant Applicant below. The email should include the file number referenced above. Hearing requests should be received by the Commission by 5:30 p.m., Eastern time on July 13, 2026, and should be accompanied by proof of service on the Applicants, in the form of an affidavit, or, for lawyers, a certificate of service. Pursuant to rule 0–5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by emailing the Commission's Secretary.

ADDRESSES: The Commission: *Secretarys-Office@sec.gov.* Applicants: Jillian L. Bosmann, Esq., Faegre Drinker Biddle & Reath LLP, *jillian.bosmann@faegredrinker.com,* with a copy to Ali Bastani, Seven Post Investment Office LP, *ops@sevenpost.com.*

FOR FURTHER INFORMATION CONTACT: Rachel Loko, Senior Special Counsel, at (202) 551–6825 (Division of Investment Management, Chief Counsel's Office).

SUPPLEMENTARY INFORMATION: For Applicants' representations, legal analysis, and conditions, please refer to Applicants' application, dated May 8, 2026, which may be obtained via the Commission's website by searching for the file number at the top of this document, or for an Applicant using the Company name search field on the SEC's EDGAR system. The SEC's EDGAR system may be searched at *https://www.sec.gov/search-filings.* You may also call the SEC's Office of Investor Education and Assistance at (202) 551–8090.

For the Commission, by the Division of Investment Management, under delegated authority.

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–12607 Filed 6–22–26; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34–105718; File No. SR–NASDAQ–2026–055]

Self-Regulatory Organizations; The Nasdaq Stock Market LLC; Notice of Filing and Immediate Effectiveness of a Proposed Rule Change To Eliminate Obsolete References to the Discontinued QIX Proprietary Protocol From The Exchange's Rulebook

June 17, 2026.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (''Act''),[1] and Rule 19b–4 thereunder,[2] notice is hereby given that on June 10, 2026, The Nasdaq Stock Market LLC (''Nasdaq'' or ''Exchange'') filed with the Securities and Exchange Commission (''SEC'' or ''Commission'') the proposed rule change as described in Items I, II, and III, below, which Items have been prepared by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

The Exchange proposes to eliminate obsolete references to the discontinued QIX proprietary protocol from the Exchange's rulebook.

The text of the proposed rule change is available on the Exchange's website at *https://listingcenter.nasdaq.com/rulebook/nasdaq/rulefilings,* and at the principal office of the Exchange.

II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the Exchange included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below. The Exchange has prepared summaries, set forth in sections A, B, and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

1. Purpose

The Exchange proposes to eliminate obsolete references to the discontinued QIX proprietary protocol from the Exchange's rulebook.

QIX was a proprietary protocol offered by Nasdaq. On October 26, 2021, the Exchange announced via Equity Trader Alert #2021–82 that, as of that date, the Exchange would no longer accept requests for new or additional QIX ports.[3] On July 27, 2022, the Exchange announced via Equity Trader Alert #2022–67 that it would shut down all remaining QIX ports at the close of business on October 28, 2022.[4] As far as the Exchange is able to determine, the Exchange did not submit a rule filing with the Commission prior to discontinuing the QIX protocol.

References to QIX are contained in Equity 4 and Equity 7.[5] In particular, there are multiple references to QIX in the following rules:

- Equity 4, Rule 4702, which concerns the different order types offered by the Exchange.
- Equity 4, Rule 4703, which concerns the different order attributes that may be assigned to the different order types offered by the Exchange.
- Equity 7, Section 115, which details fees for the different ports and services offered by the Exchange. Currently, Section 115(a) states that there is ''No charge'' in connection with either a QIX trading port (plus optional proprietary quote information port) or a QIX disaster recovery port. Thus, this filing is not modifying a fee, but instead it is removing from Equity 7 the reference to this ''No charge'' fee for QIX. The

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[1] 15 U.S.C. 78s(b)(1).

[2] 17 CFR 240.19b–4.

[3] *See https://www.nasdaqtrader.com/TraderNews.aspx?id=ETA2021-82.*

[4] *See https://www.nasdaqtrader.com/TraderNews.aspx?id=ETA2022-67.*

[5] Besides the rules listed below, there are also references to QIX in Equity 4, Rule 4770, which is the rule concerning the since-concluded Tick Size Pilot. The Exchange is not removing these references to QIX in Rule 4770 because Rule 4770, in its entirety, is now obsolete, and the Exchange is removing that entire rule in a separate filing.